

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U45300TG2010PLC070121

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCL8521D

(ii) (a) Name of the company

L&T METRO RAIL (HYDERABAD)

(b) Registered office address

Hyderabad Metro Rail Administrative Building
Uppal Main Road, Nagole
Hyderabad
Hyderabad
Telangana
500030

(c) *e-mail ID of the company

chandrachud.paliwal@ltmetro.

(d) *Telephone number with STD code

04022080000

(e) Website

www.ltmetro.in

(iii) Date of Incorporation

24/08/2010

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes

☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☐ Yes

☒ No

(b) CIN of the Registrar and Transfer Agent

Pre-fill

Name of the Registrar and Transfer Agent

Registered office address of the Registrar and Transfer Agents

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM 10/08/2022

(b) Due date of AGM 20/08/2022

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	H	Transport and storage	H2	Land transport via Railways & Pipelines	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	LARSEN AND TOUBRO LIMITED	L99999MH1946PLC004768	Holding	99.99

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	2,439,000,000	2,439,000,000	2,439,000,000	2,439,000,000
Total amount of equity shares (in Rupees)	24,390,000,000	24,390,000,000	24,390,000,000	24,390,000,000

Number of classes 1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	2,439,000,000	2,439,000,000	2,439,000,000	2,439,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	24,390,000,000	24,390,000,000	24,390,000,000	24,390,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1	2,438,999,9	2439000000	24,390,000,	24,390,000	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	1	2,438,999,9	2439000000	24,390,000,	24,390,000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	93,660	1000000	93,660,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			93,660,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	93,660,000,000	0	0	93,660,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

3,571,462,422

(ii) Net worth of the Company

-16,721,951,678

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,438,999,999	100	0	
10.	Others	0	0	0	
	Total	2,438,999,999	100	0	0

Total number of shareholders (promoters)

6

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	1	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	

	Total	1	0	0	0
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Total number of shareholders (other than promoters)

1

**Total number of shareholders (Promoters+Public/
Other than promoters)**

7

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	6	6
Members (other than promoters)	1	1
Debenture holders	39	63

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	6	1	6	0	0
(i) Non-Independent	1	3	1	3	0	0
(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	1	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	1	0	1	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	7	1	7	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

10

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SEKHARIPURAM NARAYAN	02255382	Director	0	
KALAKOTA VIJAYABHARATHI	01683467	Managing Director	0	
RAMAMURTHI SHANKAR	00019798	Director	0	
VENKATSATYANARAYAN	01414254	Nominee director	0	
AJIT RANGNEKAR PANDIT	01676516	Director	0	
PRASANNA RANGACHARI	00010264	Director	0	
SHRIKANT JOSHI PRASAD	02278471	Director	0	
VIJAYALAKSHMI RAJAGOPAL	05242960	Director	0	
CHANDRACHUD DURLAKSHMI	AKWPP1798C	Company Secretary	0	
RAHUL NILOSEY	AFGPN5894N	CFO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
RAVIKUMAR JAYARAM	ABYPR2549A	CFO	30/04/2021	Cessation
RAHUL NILOSEY	AFGPN5894N	CFO	01/05/2021	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

4

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	21/05/2021	7	7	100
Extra-ordinary General Mee	12/08/2021	7	6	99.99
Extra-ordinary General Mee	03/11/2021	7	7	100
Extra-ordinary General Mee	21/01/2022	7	6	99.99

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	23/04/2021	8	8	100
2	12/07/2021	8	7	87.5
3	08/09/2021	8	8	100
4	11/10/2021	8	6	75
5	10/01/2022	8	6	75

C. COMMITTEE MEETINGS

Number of meetings held

10

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit	23/04/2021	4	4	100
2	Audit	12/07/2021	4	3	75
3	Audit	08/09/2021	4	4	100
4	Audit	11/10/2021	4	4	100
5	Audit	10/01/2022	3	3	100
6	Nomination & I	21/04/2021	3	3	100
7	Nomination & I	12/07/2021	3	3	100
8	Nomination & I	11/10/2021	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
9	Nomination & I	03/11/2021	3	2	66.67
10	Nomination & I	07/03/2021	3	2	66.67

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	10/08/2022
								(Y/N/NA)
1	SEKHARIPUR	5	2	40	0	0	0	No
2	KALAKOTA V	5	5	100	0	0	0	Yes
3	RAMAMURTH	5	5	100	5	4	80	No
4	VENKATSATY	5	4	80	0	0	0	Yes
5	AJIT RANGNE	5	5	100	10	10	100	Yes
6	PRASANNA R	5	5	100	10	10	100	Yes
7	SHRIKANT JC	5	5	100	5	3	60	No
8	VIJAYALAKSH	5	4	80	5	4	80	No

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	KALAKOTA VIJAYA	MANAGING DIR	43,796,658	0	0	0	0
	Total		43,796,658	0	0	0	0

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAHUL NILOSEY	CFO	5,023,303	0	0	0	0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	CHANDRACHUD D	COMPNAV SEC	6,349,962	0	0	0	0
	Total		11,373,265	0	0	0	0

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	AJIT RANGNEKAR	INDEPENDENT	0	0	0	275,000	0
2	PRASANNA RANG	INDEPENDENT	0	0	0	275,000	0
3	VIJAYALAKSHMI R	INDEPENDENT	0	0	0	160,000	0
4	VENKATSATYANA	INDEPENDENT	0	0	0	100,000	0
	Total		0	0	0	810,000	0

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☒ Yes ☐ No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

KOTA & ASSOCIATES

Whether associate or fellow

☐

Associate

☒

Fellow

Certificate of practice number

14300

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ..

5

dated

24/01/2018

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

VIJAYABHASKA
RA KALAKOTA
REDDY

DIN of the director

01683467

To be digitally signed by

srinivas
kota

☐ Company Secretary

☒ Company secretary in practice

Membership number

10597

Certificate of practice number

14300

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach**Attach****Attach****Attach****List of attachments**

List of Shareholders and Debentureholders
MGT 8.pdf
UDIN.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

LIST OF SHAREHOLDERS HOLDING SHARES OF RS. 10/-
EACH FULL PAID UP AS ON 31ST MARCH 2022

Sr. No	Name of the share holder	Type of Shares	No. of shares held	DP id/ Folio No.	Status
1.	Larsen and Toubro Limited	Equity	243,89,99,994	IN300476	Demat
2.	Venkata Nagendra Prasad Koganti jointly with Larsen And Toubro Limited	Equity	1	IN301549-58859247	Demat
3.	Sudhir Chiplunkar jointly with Larsen And Toubro Limited	Equity	1	IN301549-58859280	Demat
4.	Pullela Ravishankar jointly with Larsen And Toubro Limited	Equity	1	IN301549-58859263	Demat
5.	Rahul Nilosey jointly with Larsen And Toubro Limited	Equity	1	IN301549-58859239	Demat
6.	Chandrachud Durlabh Paliwal jointly with Larsen And Toubro Limited	Equity	1	IN301549-58859271	Demat
7.	Government of Telangana, Secretariat, Hyderabad	Equity	1	8	Physical
	Total		243,90,00,000		

For L&T Metro Rail (Hyderabad) Limited



Chandrachud D Paliwal
Head-Legal & Company Secretary
M. No. F5577

Head Office:

L&T Metro Rail (Hyderabad) Limited

Hyderabad Metro Rail Administrative Building, Uppal Main Road, Hyderabad – 500039, Telangana

Tel: +91 40 22080000-01, Fax: +91 40 22080771

CIN : U45300AP2010PLC070121

**LIST OF REDEEMABLE, NON-CONVERTIBLE DEBENTURE HOLDERS OF RS. 10,00,000 /-EACH
FULLY PAID-UP AS ON 31ST MARCH 2022**

Sl. No	Name of the Debenture Holders	Client ID	DP ID	Total amount	No. of Debentures
1.	Larsen And Toubro Limited	42601313	IN300476	1780000000	1780
2.	Shah Ushaben Vasantlal	10461883	IN300280	1000000	1
3.	L And T Mutual Fund Trustee Limited - L And T Resurgent India Bond Fund	10078711	IN300054	154000000	154
4.	Nippon Life India Trustee Ltd-A/C Nippon India Credit Risk Fund	10015223	IN300167	400000000	400
5.	Nippon Life India Trustee Ltd-A/C Nippon India Strategic Debt Fund	10119054	IN300167	100000000	100
6.	MMTC Limited CPF Trust	31434298	IN302679	35000000	35
7.	ICB Ltd Employees Provident Fund	43471084	IN300476	10000000	10
8.	Mehsana Dist Co Op Milkprod Union Ltd. Employees Provident Fund Scheme	17292903	IN301549	20000000	20
9.	Larsen And Toubro Limited	42601313	IN300476	2490000000	2490
10.	MMTC Limited CPF Trust	31434298	IN302679	10000000	10
11.	Reliance General Insurance Company Limited -SH	10148314	IN300167	250000000	250
12.	L&T Mutual Fund Trustee Limited - L&T Resurgent India Bond Fund	10078711	IN300054	9000000	9
13.	Aditya Birla Sun Life Insurance Company Limited	10007362	IN300167	250000000	250
14.	Larsen And Toubro Limited	42601313	IN300476	1570000000	1570
15.	Power Finance Corporation Ltd Employees Provident Fund	40066634	IN300476	19000000	19
16.	The Indian Iron And Steel Co Ltd Provident Institution	40073674	IN300476	20000000	20

Head Office:

L&T Metro Rail (Hyderabad) Limited

Hyderabad Metro Rail Administrative Building, Uppal Main Road, Hyderabad - 500039, Telangana

Tel: +91 40 22080000-01, Fax: +91 40 22080771

CIN : U45300AP2010PLC070121

Sl. No	Name of the Debenture Holders	Client ID	DP ID	Total amount	No. of Debentures
17.	Vineet Nahata	10031479	IN300079	2000000	2
18.	PFC Employees Gratuity Fund	40358780	IN300476	1000000	1
19.	RINL Employees Superannuation Benefit Fund Trust	40358809	IN300476	4000000	4
20.	Visakhapatnam Steel Project Employees Provident Fund Trust	42840656	IN300476	37000000	37
21.	National Centre For The Performing Arts Employees Provident Fund	22416981	IN301151	2000000	2
22.	Chhattisgarh State Electricity Board Gratuity And Pension Fund Trust	24839139	IN301151	50000000	50
23.	Uttam Value Steels Limited Employees Provident Fund Trust	16179011	IN301549	2000000	2
24.	Provident Fund of Mangalore Refinery And Petrochemicals Limited	10132006	IN302603	9000000	9
25.	Win-Medicare LTD EMP PF	31169602	IN302679	9000000	9
26.	MMTC Limited CPF Trust	31434298	IN302679	10000000	10
27.	L And T (Kansbahal) Staff And Workmen Provident Fund	32973270	IN302679	5000000	5
28.	Indian Oil Corporation Ltd (Refineries Division) Employees Provident Fund	26963561	IN301151	100000000	100
29.	The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	12722937	IN302814	150000000	150
30.	Dipali Chokhani & Sanjeev Kumar Chokhani	12020600	00809608	1000000	1
31.	HDFC TRUSTEE COMPANY LIMITED A/C HDFC MEDIUM TERM DEBT FUND	11182342	IN300126	500000000	500
32.	SBI Balanced Advantage Fund	10009044	IN303786	2000000000	2000
33.	SBI Corporate Bond Fund	10006360	IN303786	6000000000	6000

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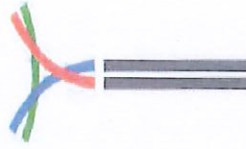
Hyderabad Metro Rail Administrative Building, Uppal Main Road, Hyderabad - 500039, Telangana

Tel: +91 40 22080000-01, Fax: +91 40 22080771

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Sl. No	Name of the Debenture Holders	Client ID	DP ID	Total amount	No. of Debentures
34.	Invesco India Short Term Fund	10032083	IN300167	250000000	250
35.	Invesco India Corporate Bond Fund	10036727	IN300167	500000000	500
36.	Axis Mutual Fund Trustee Limited A/C Axis Mutual Fund A/C Axis Short Term Fund	10068935	IN300167	1250000000	1250
37.	SBI Short Term Debt Fund	11210687	IN300126	4480000000	4480
38.	HDFC Trustee Company Ltd A/C HDFC Credit Risk Debt Fund	11252773	IN300126	500000000	500
39.	Axis Bank Limited	10820765	IN300484	7500000000	7500
40.	Axis Mutual Fund Trustee Ltd. A/C Axis Mutual Fund A/C Axis Corporate Debt Fund	10143513	IN300167	500000000	500
41.	UTI Short Term Income Fund	10494000	IN300812	180000000	180
42.	SBI Equity Savings Fund	10002823	IN303786	250000000	250
43.	SBI Conservative Hybrid Fund	10001103	IN303786	1750000000	1750
44.	UTI-Bond Fund	10488934	IN300812	24000000	24
45.	UTI Dynamic Bond Fund	10496407	IN300812	36000000	36
46.	SBI Life Insurance Co. Ltd	11234066	IN300126	1500000000	1500
47.	AU Small Finance Bank Limited	29626737	IN300484	1000000000	1000
48.	DSP Short Term Fund	10028165	IN300054	500000000	500
49.	ICICI Prudential Short Term Fund	11218522	IN300126	2050000000	2050
50.	ICICI Prudential Balanced Advantage Fund	11218322	IN300126	2050000000	2050
51.	SBI Life Insurance Co. Ltd	11234066	IN300126	1500000000	1500
52.	ICICI Prudential Corporate Bond Fund	11230715	IN300126	2050000000	2050
53.	Axis Bank Limited	10820765	IN300484	5000000000	5000
54.	ICICI Prudential All Seasons Bond Fund	11218195	IN300126	1200000000	1200
55.	State Bank of India	10000023	IN303786	10000000000	10000
56.	ICICI Prudential Medium Term Bond Fund	10003971	IN303786	1200000000	1200
57.	SBI Equity Hybrid Fund	10000949		2000000000	2000

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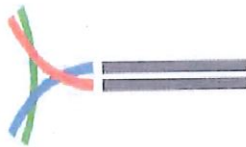
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58.	ICICI Prudential Bond Fund	10645012	IN300142	820000000	820
59.	ICICI Prudential Regular Savings Fund	11218179	IN300126	850000000	850
60.	SBI Life Insurance Co. Ltd	11234066	IN300126	2000000000	2000
61.	State Bank of India	10000023	IN303786	20000000000	20000
62.	Axis Bank Limited	10820765	IN300484	2500000000	2500
63.	Larsen And Toubro Limited	42601313	IN300476	4220000000	4220

For L&T Metro Rail (Hyderabad) Limited

Chandrachud D Paliwal
Head-Legal & Company Secretary
M. No. F5577

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